

# State of Arizona



## Campaign Finance Report

**WARING 2008**  
**Committee #: 200893553**

**Treasurer: LELINE, BARBARA A**  
**4366 E Campo Bello Dr, Phoenix, AZ 85032**  
**Phone: (602) 451-0402**  
**Email: jamesfwaring@yahoo.com**  
**Candidate Name: WARING, JIM**  
**Office Sought: State Senator - District No. 7**

### 2008 Post-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: September 26, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$111,007.64
Total Cash Receipts this Reporting Period:	\$378.00
Total Cash Disbursements this Reporting Period:	\$92,908.17
Cash Balance at End of Reporting Period:	\$18,477.47

Report ID: 44769

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$378.00	\$0.00	\$378.00	\$39,427.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,907.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$70,221.07
<b>Total Income</b>		\$378.00	\$0.00	\$378.00	\$122,575.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$92,908.17	\$0.00	\$92,908.17	\$103,709.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$35.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$353.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$92,908.17	\$0.00	\$92,908.17	\$104,097.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$92,908.17			

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> ETHERIDGE, CARALI <b>Address:</b> 6423 E Monte Cristo Ave, Scottsdale, AZ 85254 <b>Occupation:</b> HOMEMAKER	08/19/2008	\$125.00 Cash	\$390.00
<b>Name:</b> ETHERIDGE, KEVIN <b>Address:</b> 6423 E Monte Cristo Ave, Scottsdale, AZ 85254 <b>Occupation:</b> EXTERMINATOR, SELF	08/19/2008	\$125.00 Cash	\$390.00
<b>Name:</b> SPRAGUE, HOWARD LEE <b>Address:</b> 1945 E Behrend Dr, Phoenix, AZ 85024 <b>Occupation:</b> retired, none	08/19/2008	\$50.00 Cash	\$50.00
<b>Name:</b> SUSA, JAMES M. <b>Address:</b> 7698 W Desert Paintbrush Ct, Tucson, AZ 85743 <b>Occupation:</b> ATTORNEY, BANCROFT SUSA & GALLOWAY	08/19/2008	\$200.00 Cash	\$390.00
<b>Name:</b> ETHERIDGE, CARALI <b>Address:</b> 6423 E Monte Cristo Ave, Scottsdale, AZ 85254 <b>Occupation:</b> HOMEMAKER <b>Trans. Type:</b> Refunded Contribution <b>Memo:</b> Refund Campaign Contribution <b>Original Date:</b> 08/19/2008 <b>Original Amount:</b> \$125.00	08/25/2008	\$(31.00) Cash	\$390.00
<b>Name:</b> ETHERIDGE, KEVIN <b>Address:</b> 6423 E Monte Cristo Ave, Scottsdale, AZ 85254 <b>Occupation:</b> EXTERMINATOR, SELF <b>Trans. Type:</b> Refunded Contribution <b>Memo:</b> Refund Campaign Contribution <b>Original Date:</b> 08/19/2008 <b>Original Amount:</b> \$125.00	08/25/2008	\$(31.00) Cash	\$390.00
<b>Name:</b> SUSA, JAMES M. <b>Address:</b> 7698 W Desert Paintbrush Ct, Tucson, AZ 85743 <b>Occupation:</b> ATTORNEY, BANCROFT SUSA & GALLOWAY <b>Trans. Type:</b> Refunded Contribution <b>Memo:</b> Refund Campaign Contribution <b>Original Date:</b> 08/19/2008 <b>Original Amount:</b> \$200.00	08/25/2008	\$(60.00) Cash	\$390.00
Total of Individual Contributions		\$500.00	
Total of Refunds Given		(\$122.00)	
Net Total of Individual Contributions		\$378.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COLEMAN DAHM	08/29/2008	\$9,520.00	\$98,986.01
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Road signs & snipes, early ballot postage			
<b>Name:</b>	COLEMAN DAHM	09/09/2008	\$5,000.00	\$98,986.01
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Technical Support			
<b>Name:</b>	COLEMAN DAHM	09/16/2008	\$77,794.00	\$98,986.01
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Political Mail, Road Signs			
<b>Name:</b>	Custom Label Water	09/16/2008	\$594.17	\$594.17
<b>Address:</b>	1740 W Broadway Rd, Mesa, AZ 85202		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Water w/campaign label, plus shipping			
Total of Operating Expenses			\$92,908.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$92,908.17	

